

# Cash Journal Report

For period ending: 20211231

Fund: 0950

Federal Aid No: NF210950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.11	\$0.00	\$14,120.11

Cash Balance:	(\$14,120.11)
Transfer In:	\$56,081.66
Transfer Out:	\$41,961.55
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0950

Federal Aid No: NF220950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$200.46	\$200.46	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$200.46	\$200.46	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00
CUMULATIVE	SAM II	\$0.00	\$200.46	\$200.46	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$200.46	\$200.46	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00

Cash Balance:	\$52.46
Transfer In:	\$41,961.55
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,014.01</u>